



STOCK TAKE ANALYSIS - Finished Goods

Page 1 of 2

Commenced: 05/03/2003 14:01:40

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Product	Job Number	System Quantities				Actual Quantities				Actual Value	Variance	
		Avail Qty	Held Qty	Quar Qty	Total Qty	Avail Qty	Held Qty	Quar Qty	Total Qty		Qty	Value
010343		12	1	0	13	0	0	0	0	0.00	(13)	(40.30)
010343	JB/390/2	12	0	0	12	0	0	0	0	0.00	(12)	(37.20)
010343		24	1	0	25	0	0	0	0	0.00	(25)	(77.50)
070973		0	0	0	0	6	0	0	6	128.40	6	128.40
070973		0	0	0	0	6	0	0	6	128.40	6	128.40
130802		0	0	0	0	1	0	0	1	27.50	1	27.50
130802		0	0	0	0	1	0	0	1	27.50	1	27.50
140162		0	0	0	0	15	0	0	15	210.00	15	210.00
140162		0	0	0	0	15	0	0	15	210.00	15	210.00
180590		0	0	0	0	3	0	0	3	82.50	3	82.50
180590		0	0	0	0	3	0	0	3	82.50	3	82.50
261247		24	2	0	26	0	0	0	0	0.00	(26)	(132.60)
261247		24	2	0	26	0	0	0	0	0.00	(26)	(132.60)





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		Avail Qty	Held Qty	Quar Qty	Total Qty	Avail Qty	Held Qty	Quar Qty	Total Qty		Qty	Value
D 040345		3	0	0	3	0	0	0	0	0.00	(3)	(26.25)
D 040345		3	0	0	3	0	0	0	0	0.00	(3)	(26.25)
D 290610		8	0	0	8	0	0	0	0	0.00	(8)	(27.20)
D 290610		8	0	0	8	0	0	0	0	0.00	(8)	(27.20)
					62	25.00	0.00	0.00	25	448.40	(37)	184.85

